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Texas Treasurers' reports

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Special report of the Secretary of the Treasury, <1839>

Report of the State Treasurer of the State of Texas, <1854-55>

Annual report of the Treasurer of the State of Texas, <1858>

Report of the Treasurer of Texas, <fiscal year ending August 31, 1859>, <fiscal year ending August 31, 1861>

Annual report of the State Treasurer, <fiscal year ending August 31, 1868>-<fiscal year ending August 31, 1869>

LLMC 01-359t

HOUSE DOCUMENT.

REPORTS

OF THE

STATE TREASURER

OF

THE STATE OF TEXAS.

FOR THE YEARS 1854-55.

AUSTIN:
PRINTED BY MARSHALL & OLDHAM, STATE PRINTERS.

1856.

EXECUTIVE OFFICE,
AUSTIN, Texas, 30th Nov., 1856.

Gentlemen of the Senate,

and House of Representatives:

I send you herewith the annual reports of the State Treasurer for the years 1854 and 1855.

And also the Biennial Report of the Comptroller of Public Accounts for the years 1854 and 1855.

These reports contain much valuable information in regard to the financial condition of the State, and many recommendations worthy of careful consideration.

E. M. PEASE.

TREASURER'S REPORT—1854.

TREASURER'S OFFICE,
Austin Dec. 4th, 1854.

To His Excellency, E. M. Pease,

Governor of the State of Texas:

SIR:—Agreeably to the provisions of "An Act defining the duties of State Treasurer," approved 19th March, 1846. the undersigned State Treasurer submits an exact statement of the condition and situation of the Treasury, and of the balance of money remaining therein, to the credit of the State, (or otherwise) with a summary of the receipts and payments of the Treasury for the fiscal year ending Oct. 31st, 1854, viz:

STATE ACCOUNT.

GENERAL FUND.

Amount on hand October 31st, 1853, viz:						
In U. S. 5 per ct. Bonds			3,575,000	00		
" Specie, interest upon U. S. Bonds	166,832	23				
" specie, premium upon U. S. Bonds	47,047	50				
" specie, proceeds of sale of U. S. Bonds	176,422	21	390,301	94	3,965,301	94

RECEIPTS.

Am't brought forward					3,965,301	94
From dues of late Republic, promissory notes	1,122	49				
From dues of late Republic, specie	1,488	89	2,611	38		
From revenue of State for taxes prior to '52 & miscellaneous sources for 1854, specie	24,510	10				
Less one-tenth for school fund	2,450	99	22,059	11		
From interest upon U. S. 5 per cent. Bonds upon $3,575,000 for July 1853, coupons	89,375	00				
Upon $375,000 for Jan. 1854, coupons,	89,375	00				
Upon $1,575,000 July 1854, coupons,	39,375	00				
Upon $2,000,000 for mo. of Jan. 1854	8,333	33	226,458	33	251,128	82
					4,216,430	76

DISBURSEMENTS.

Upon Treasury warrants against appropriations.						
In specie from revenue of late Republic	1,488	89				
In specie from revenue of State	22,059	11				
In specie, interest upon U. S. Bonds	271,681	48	295,229	48		
Upon debt of late Republic of Texas in specie proceeds of the sale of U. S. Bonds	176,422	21				
In specie, premium upon U. S. Bonds	2,593	60	179,015	81	474,245	29
Amount carried forward					474,245	29

DISBURSEMENTS—Continued.

Amount brought forward	474,245	29		
Delivered to Comptroller.				
In promissory notes from revenue of late Republic,	1,122	49		
Transferred.				
From general fund to special school fund, Jan. 31st 1854, by virtue of "an act to establish a system of schools,"	2,000,000	00		
			2,475,367	78
Balance.				
In U. S. 5 per cent. Bonds	1,575,000	00		
In specie, interest on U. S. Bonds	121,609	08		
In specie, premium upon U. S. bonds	44,453	90	1,741,062	98
			4,216,430	76

GENERAL SCHOOL FUND.

Amount on hand Oct. 31st, 1853, viz:				
In U. S. 5 per cent. Bonds,	53,000	00		
In specie	29,193	33	82,193	33
Receipts.				
From interest on $53,000, U. S. Bonds, 18 months, specie,	3,975	00		
From one-tenth taxes prior to 1852, miscellaneous revenue 1854	2,450	99		
From one-tenth taxes for 1852-3-4	15,419	25	21,845	24
			104,038	57

NO DISBURSEMENTS.

BALANCE.

In U. S. 5 per cent bonds	53,000	00		
In specie	51,038	57	104,038	57
			104,038	57

SPECIAL SCHOOL FUND.

RECEIPTS.

By transfer from general fund under authority of "an act to establish a system of schools," approved 31st, 1854, in U.S. 5 per ct. Bonds	2,000,000	00		
By interest on said Bonds from Jan. 31st to July 1st, 1854, in specie	41,666	67	2,041,666	67
			2,041,666	67

NO DISBURSEMENT.

BALANCE.

In U. S. 5 per cent. Bonds, permanent fund	2,000,000	00		
In specie, for distribution to counti's	41,666	67	2,041,666	67
			2,041,666	67

SPECIAL DEPOSITS.

COUNTY TAXES.

Amount on hand Oct. 31st, 1853	12,147	46
Receipts.		
From collections by assessors, and collectors, and comptroller,	11,325	57
	23,473	03

DISBURSEMENTS.

Upon treasury warrants drawn against the fund	8,929	22
Transfer.		
To account of Railroad tax, Bexar county	121	78
Balance.		
In specie	14,422	03
	23,473	03

ASSESSOR'S FEES.

Amount on hand Oct. 31st, 1853, in specie	837	83
Receipts.		
From collections made by Comptroller	129	67
	967	50

DISBURSEMENTS.

Upon treasury warrants drawn against the fund			168	44
Balance.				
In specie,			799	06
			967	50

RAIL ROAD TAX, BEXAR COUNTY.

Amount on hand Oct. 31st, 1853, in specie			750	61
Receipts.				
From collections made by assessors, and collectors, and comptroller,	826	79		
By transfer from county taxes, deposited in error to said act	121	78	948	57
			1,699	18

DISBURSEMENTS.

Upon treasury warrants drawn against said fund			872	39
Balance.				
In specie			826	79
			1,699	18

SETTLEMENT OF SUCCESSIONS.

Amount on hand Oct. 31st, 1853, viz:				
In specie	5,415	36		
In promissory notes	1,025	21	6,440	57
Receipts.				
From administrators in settlement of estates			2,856	36
			9,296	93

NO DISBURSEMENT.

BALANCE.

In specie	8,271	72		
In promissory notes	1,025	21	9,296	93
			9,296	93

PROPERTY ESCHEATED TO THE STATE.

RECEIPTS.

From sale of property escheated in Travis county,		230 40

NO DISBURSEMENT.

BALANCE.

In specie		230 40

RECAPITULATION.

RECEIPTS.

On account of General fund	251,128	82	
" " " General school fund	21,845	24	
" " " Special school fund	2,041,666	67	
" " " County taxes	11,325	57	
" " " Assessor's fees	129	67	
" " " R. Road tax, Bexar county	948	57	
" " " Settlement of successions	2,856	36	
" " " Property escheated to State	230	40	2,330,131 39
Total receipts			2,330,131 39
Add balance on hand Oct. 31st, 1853,			4,067,671 74
Grand total,			6,397,803 04

DISBURSEMENTS.

On account of General fund	2,475,367	78	
" " " County taxes	9,051	00	
" " " Assessors fees	168	44	
" " " Rail Road tax Bexar county	872	39	2,485,459 61
Balance Oct. 31st, 1854.			
On account of General fund	1,741,062	98	
" " " General school fund	104,038	57	
" " " Special school fund	2,041,666	67	
" " " County taxes	14,422	03	
Amount carried forward	3,901,190	25	2,485,459 61

RECAPITULATION--Continued.

Amount brought forward	3,901,190	25	2,485,459	61
On account of Assessors fees	799	06		
" " " Rail Road tax, Bexar county	826	79		
" " " Settlement of successions	9,296	93		
" " " Property escheated to State	230	40	3,912,343	43
Grand total			6,397,803	04

All of which is respectfully submitted.

JAMES H. RAYMOND,
State Treasurer.

TREASURER'S REPORT—1855.

TREASURER'S OFFICE,
Austin November 28th, 1855.

To His Excellency, E. M. Pease,

Governor of the State of Texas:

SIR:—In obedience to the requirements of "An Act defining the duties of State Treasurer," approved 19th March, 1846, I have the honor to submit herewith an exact statement of the condition and situation of the Treasury, and of the balance of money remaining therein to the credit of the State, as also to the credit of the several Special Deposit accounts, with a summary of the receipts and expenditures for the year ending October 31st, 1855:

STATE ACCOUNT.

GENERAL FUND.

Balance on hand Oct. 31st, 1854, viz:						
In U. S. 5 per cent. bonds			1,575,000	00		
In specie, interest on U. S. bonds	121,609	08				
In specie, premium on U. S. bonds	44,453	90	166,062	98	1,741,062	98
Receipts.						
From revenue of late Republic, in specie,	3,691	40				
In Exchequer bills	74	67				
In promissory notes	972	80	4,738	87		
From revenue of State in specie, from taxes prior to 1852, and miscellaneous sources	36,254	36				
In specie refunded by Gov. E. M. Pease, to appu. 117 H, to credit of State revenue	3,500	00	39,754	36		
In specie, from interest upon $1,575,000 00 U. S. Bonds for 12 months			78,750	00	123,243	23
					1,864,306	21

DISBURSEMENTS.

Upon Treasury warrants, drawn against appropriations, viz:				
In specie received from revenue of late Republic	3,691	40		
In specie received from revenue of State	36,123	71		
In specie received from interest on U. S. Bonds	160,562	48	200,467	59
Upon public debt of late Republic, in specie, premium upon U. S Bonds, viz:				
On audited paper, first class	846	32		
Amount carried forward	846	32	200,467	59

DISBURSEMENTS—Continued.

Amount forward	846	32	200,467	59
On 10 per cent. funded debt, 5th Feb, 1840, 1st class,	150	00		
On interest upon 10 per cent. 5th Feb., 1840	150	62		
On second class debt	9,871	68		
On third class debt	421	33		
On second class "B" debt	32,972	41	44,412	36
Amount of cash—one-tenth of the receipts from revenue of State on account of taxes prior to 1852, and miscellaneous sources, transferred to account of general school fund			3,630	65
Amount of cash—government liabilities received in collection of revenue of late Republic, and delivered to the Comptroller as vouchers for settlement, viz:				
In exchequer bills	74	67		
In promissory notes	972	80	1,047	47
Balance of cash on hand, viz:				
In U. S. 5 per cent. Bonds	1,575,000	00		
In specie, interest on U. S. Bonds	39,706	60		
In specie, premium on U. S. Bonds	41	54	1,614,748	14
			1,864,306	21

GENERAL SCHOOL FUND.

Balance of cash on hand Oct. 31st, 1854:				
In U. S. 5 per cent bonds	53,000	00		
In specie	51,038	57	104,038	57
Receipts.				
From interest upon $53,000 00 U. S. Bonds, for Jan. and July, 1855, coupons	2,650	00		
From one-tenth taxes prior to 1852, and miscellaneous sources, receipts of revenue of State	3,630	65		
From one-tenth taxes upon assessments for the years 1852–53–54 and '55	18,348	97	24,629	62
			128,668	19

NO DISBURSEMENT				
Balance on hand:				
In U. S. 5 per cent. Bonds	53,000	00		
In specie	75,668	19	128,668	19
			128,668	19

SPECIAL SCHOOL FUND.				
Balance on hand Oct. 31st, 1854, viz:				
Permanent fund.				
In U. S. 5 per cent. Bonds	2,000,000	00		
For distribution on account of '54				
In specie, 5 months interest on $2,000,000 00	41,666	67	2,041,666	67
Receipts.				
For distribution on account of '55				
In specie, 12 months interest on $2,000,000 00 U. S. Bonds, Jan. and July 1855, coupons	100,000	00		
In specie, transferred from special school fund of 1854, being unexpended balance of amount set aside for contingent expenses	607	91	100,607	91
			2,142,274	58

DISBURSEMENTS.				
Specie—special school fund of 1854:				
Upon treasury warrants drawn upon county orders	26,742	14		
Upon treasury warrants for contingent expenses	394	82		
Transferred.				
Specie, transferred to special school fund, 1855	607	91	27,744	87
Balance on hand.				
In U. S. 5 per cent. Bonds, permanent fund	2,000,000	00		
In specie, disbursable on account of 1854	13,921	80		
In specie, disbursable on account of 1855	100,607	91	2,114,529	71
			2,142,274	58

SPECIAL DEPOSITES.

COUNTY TAXES.

Balance on hand Oct. 31st, 1854, specie	14,422	03	14,422	03
Receipts.				
Upon deposite warrants from Assessors, & Collector, & Comptroller,			9,708	34
			24,130	37

DISBURSEMENTS.

Upon treasury warrants drawn on county orders	10,931	53
Balance on hand:		
In specie	13,198	84
	24,130	37

FEES DUE ASSESSORS AND COLLECTORS.

Balance on hand Oct. 31st, 1854, specie	799	06
Receipts.		
Upon deposit warrants from Comptroller	3	50
	802	56

NO DISBURSEMENTS.

BALANCE ON HAND.

In specie	802	56

RAIL ROAD TAX, BEXAR COUNTY.

Balance on hand Oct. 31st, 1854, specie,	826	79
Receipts.		
Upon deposite warrants from Assessors, and Collectors, and Comptroller,	768	52
	1,595	31

DISBURSEMENTS.

Upon treasury warrants in favor of Bexar county	826	79
Balance on hand:		
In specie	768	52
	1,595	31

SETTLEMENT OF ESTATES.

Balance on hand Oct. 31st, 1854:				
In specie	8,271	72		
In promissory notes	1,025	21	9,296	93
Receipts.				
In specie upon deposite warrants from administr's			2,172	50
			11,469	43

NO DISBURSEMENTS.

BALANCE ON HAND.

In specie	10,444	22		
In promissory notes	1,026	21	11,469	43
			11,469	43

SALE OF PROPERTY ESCHEATED TO STATE.

Balance on hand Oct. 31st, 1854			230	40
No Receipts.				
			230	40

NO DISBURSEMENTS.

BALANCE ON HAND.

In specie			230	40
			230	40

RECAPITULATION.

RECEIPTS.

On General or State account	123,243	23		
On General school fund acct.	24,629	62		
On Special school fund acct.	100,000	00		
On account of county taxes	9,708	34		
" " " Assessor's fees	3	50		
" " " Rail R. tax, Bexar co.	768	52		
" " " Settlement of estates	2,172	50		
Total Receipts	260,525	71		
Add balance on hand Oct. 31st, '54	3,912,343	43	4,172,869	14
Grand total			4,172,869	14

DISBURSEMENTS

On General and State account			249,558	07		
On Special school fund acct.			27,136	96		
On County tax acct.			10,931	53		
On Railroad tax, Bexar county			826	79	288,453	35
Balance Cash in Treasury.						
	U. S. Bonds		Specie, &c			
On General or State account	1,575,000	00	39,748	14		
On general school fund account	53,000	00	75,668	19		
On special school fund account	2,000,000	00	114,529	71		
On county tax acct			13,198	84		
On fees due assessors collectors			802	56		
On railroad tax, Bexar county account			768	52		
On settlement of estates' account.			11,469	43		
On escheated property account			230	40		
Total balance	3,628,000	00	256,415	79	3,884,415	79
Grand total					4,172,869	14

It will be seen, by referring to the General or State account, that the balance of specie in the Treasury, on the 31st day of Oct. last, to meet the appropriations and expenses of Government, was thirty-nine thousand seven hundred and forty eight dollars, and 14 cents, ($39,748 14.) This sum has been largely drafted upon to meet expenses for the month of November, leaving little or no specie in the Treasury, that can be legitimately used for ordinary purposes. I think that at least seventy thousand of the seventy-five thousand ($75,000 00) in specie belonging to the General School Fund should be immediately transferred to State account for disbursement, and replaced by U. S. 5 per cent. Bonds, now standing to the credit of State account. This would still leave sufficient specie to the credit of

the General School Fund to meet the drafts that are being presented under the provisions of the 12th and 13th sections of "An Act to establish a system of schools."

By thus transferring the seventy thousand dollars ($70,000 00) that amount, with thirty-nine thousand three hundred and seventy-five ($39,375 00) interest that will be due on the 1st Jan., 1856, upon one million five hundred and seventy-five thousand dollars ($1,575,000 00,) U. S. Bonds, will give this office sufficient disbursable funds, to meet all the demands against it, until the close of the present session of the Legislature.

Respectfully submitted.

I have the honor to be,

Your Excellency's obedient servant,

JAMES H. RAYMOND,

Treasurer.